

Schedule 12-D
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2002-03		Estimated 2003-04		Estimated 2004-05	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Fingerprint Fees Account (0017) to General Fund (0001) (per Item 0820-011-0017, Budget Acts of 2002 and 2003).....	2,000	-	2,000	-	-	-
From Site Remediation Account (0018) to General Fund (0001) (per Item 3960-011-0018, Budget Act of 2002).....	1,000	-	-	-	-	-
From Corporations Fund, State (0067) to General Fund (0001) (per pending legislation)	-	-	500	-	-	-
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-011-0067, Budget Acts of 2003 and 2004).....	-	-	44,407	-	1,000	-
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-012-0067, Budget Act of 2002).....	9,000	-	-	-	-	-
From Health Statistics Special Fund (0099) to General Fund (0001) (per Item 4260-012-0099, Budget Acts of 2002 and 2003)	4,200	-	1,000	-	-	-
From Rural Economic Development Fund (0123) to General Fund (0001) (per Chapter 229, Statutes of 2003).....	-	-	2,003	-	-	-
From Commerce Marketing Fund (0145) to General Fund (0001) (per Chapter 229, Statutes of 2003).....	-	-	108	-	-	-
From Energy and Resources Fund (0188) to General Fund (0001) (per Public Resources Code Section 26042.4).....	295	-	300	-	300	-
From Energy and Resources Fund (0188) to General Fund (0001) (per Section 11.52, Budget Act of 2002).....	306	-	-	-	-	-
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts of 2002 and 2003).....	246	-	246	-	246	-
From Workers' Comp Administration Revolv Fund (0223) to General Fund (0001) (per Item 8350-011-0223, Budget Act of 2002).....	2,805	-	-	-	-	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	4,278	-	3,446	-	8,263	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-001-0228, Budget Act of 2004).....	-	-	-	-	284	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-011-0228, Budget Act of 2002).....	1,000	-	-	-	-	-
From Technical Assistance Fund (0270) to General Fund (0001) (per Health and Safety Code Section 1523.2 (c)).....	-	-	713	-	713	-
From Technical Assistance Fund (0270) to General Fund (0001) (per Item 5180-011-0270, Budget Act of 2002).....	600	-	-	-	-	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Government Code Section 16351).....	-	-	193	-	-	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Item 0890-011-0274, Budget Act of 2002).....	3,056	-	-	-	-	-
From Loss Control Certification Fund (0284) to General Fund (0001) (per Item 8350-011-0284, Budget Act of 2002).....	1,903	-	-	-	-	-
From Residential Earthquake Recovery Fund, CA (0285) to General Fund (0001) (per Item 0845-011-0285, Budget Act of 2004).....	-	-	-	-	2,900	-
From Motor Carriers Permit Fund (0292) to General Fund (0001) (per Revenue and Taxation Code Section 7236).....	4,221	-	-	-	-	-

Schedule 12-D—Continued
STATE APPROPRIATIONS LIMIT
TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2002-03		Estimated 2003-04		Estimated 2004-05	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Public Int Res, Dev & Demonstratn Progrm (0381) to General Fund (0001) (per Item 3360-011-0381, Budget Act of 2002).....	3,794	-	-	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Chapter 3, Statutes of 2003, First Extraordinary Session).....	6,308	-	-	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Item 3360-012-0382, Budget Act of 2002).....	5,300	-	-	-	-	-
From Parks and Recreation Fund, State (0392) to General Fund (0001) (per Item 3790-011-0392, Budget Act of 2002).....	19,800	-	-	-	-	-
From Petro Undergrnd Storage Tank Financ Acct (0440) to General Fund (0001) (per Chapter 229, Statutes of 2003).....	-	-	36,140	-	-	-
From High-Cost Fund-A Admin Committee Fd, Cal (0464) to General Fund (0001) (per Item 8660-011-0464, Budget Act of 2002).....	27,200	-	-	-	-	-
From Energy Resources Programs Account (0465) to General Fund (0001) (per Item 3360-013-0465, Budget Act of 2003).....	-	-	9,365	-	-	-
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Item 8660-011-0470, Budget Act of 2002).....	250,900	-	-	-	-	-
From Energy Tech Research, Dev, & Demo Acct (0479) to General Fund (0001) (per Item 3360-011-0479, Budget Act of 2003).....	-	-	1,288	-	-	-
From Drinking Water Treatment & Research Fund (0622) to General Fund (0001) (per Item 4260-011-0622, Budget Act of 2003).....	-	-	1,000	-	-	-
From Managed Care Fund (0933) to General Fund (0001) (per Chapter 3, Statutes of 2003, First Extraordinary Session).....	1,000	-	-	-	-	-
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 7350-011-3022, Budget Act of 2003).....	-	-	1,400	-	-	-
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 8350-011-3022, Budget Act of 2002).....	1,400	-	-	-	-	-
From Alcohol Beverages Control Fund (3036) to General Fund (0001) (per Business and Professions Code Section 25761).....	-	-	2,338	-	3,638	-
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Item 2660-011-0056, Budget Act of 2002).....	-	13,027	-	-	-	-
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Streets and Highways Section 179).....	-	4,480	-	-	-	-
From Environmnt Enhanc & Mitigat Demo Prgm Fd (0183) to Highway Account, State, STF (0042) (per Item 2660-011-0183, Budget Act of 2002).....	-	10,185	-	-	-	-
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191).....	-	3,890	-	3,890	-	3,890
From Motor Carriers Permit Fund (0292) to Motor Vehicle Account, STF (0044) (per Chapter 805, Statutes of 2002).....	-	9,332	-	-	-	-
TOTALS.....	\$350,612	\$40,914	\$106,447	\$3,890	\$17,344	\$3,890